

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

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04/30/2007



Account Statement

SUNTRUST BANK
000801008
04/01/2007
\$100,000.00

PAY One Hundred Thousand Dollars and 00/100 Cents

TO THE Best Western Ocean Reef
ORDER OF

[Signature]

Ck # 1008 04/04 \$100,000.00

SUNTRUST BANK
000801009
04/01/2007
\$100,000.00

PAY One Hundred Thousand Dollars and 00/100 Cents

TO THE Best Western Ocean Reef
ORDER OF

[Signature]

Ck # 1009 04/03 \$100,000.00

SunTrust Bank
Deposit Account Debit
04/03/07
\$ 2,400,000.00

Wire funds to JP Morgan Chase Bank
ABA # so credit
Bernard L. Hannon Acct
FBO: L&I Investments LLC
Acct #

34406 10000 04/03/07

Ck # 04/03 \$2,400,000.00

Disbursements
To Members

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

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04/30/2007

Account Statement



L & I INVESTMENTS LLC
6477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH VA 23464-3611

Questions? Please call
1-800-786-8787

THANK YOU FOR BANKING WITH SUNTRUST. TO LEARN MORE ABOUT HOW SUNTRUST CAN MEET YOUR FINANCIAL SERVICES NEEDS, PLEASE VISIT OUR WEB SITE AT WWW.SUNTRUST.COM

Account Summary	Account Type	Account Number	Statement Period
	ANALYZED BUSINESS CHECKING		04/01/2007 - 04/30/2007

Description	Amount	Description	Amount
Beginning Balance	\$308.55	Average Balance	\$90,308.55
Deposits/Credits	\$2,600,000.00	Average Collected Balance	\$73,641.88
Checks	\$200,000.00	Number of Days in Statement Period	30
Withdrawals/Debits	\$2,400,000.00		
Ending Balance	\$308.55		

Deposits/Credits	Date	Amount	Serial #	DEPOSIT	Date	Amount	Serial #
	04/02	2,600,000.00					
Deposits/Credits: 1				Total Items Deposited: 11			
Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number
	1008	100,000.00	04/04	1009	100,000.00	04/03	
Checks: 2							

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	04/03	2,400,000.00		MISCELLANEOUS DEBIT
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	04/01	308.55	308.55	04/03	100,308.55	100,308.55
	04/02	2,600,308.55	2,100,308.55	04/04	308.55	308.55

6477 College Park Square
Suite 306
Virginia Beach, VA 23464

757-222-9413 Direct
757-420-6387 FAX
kbulgarino@larrymore.com

**Larrymore
Organization, Inc.**

Fax

To:	Lisa Bailey	From:	Karen Bulgarino
Fax:	757-436-5038	Pages:	1
Phone:	757-436-5032	Date:	4/03/07
Re:	Wire Transfer	CC:	Lawrence J. Goldrich
	L & I Investments, LLC		

Please wire transfer funds totaling \$2,600,000 from the following accounts in the amounts specified to the bank/account provided below.

\$2,400,000 from the operating account of L & I Investments, LLC account number #

\$200,000 from the operating account of the Pocomoke Plaza Shopping Center #

Wire all funds to:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #

Karen T. Bulgarino
Karen T. Bulgarino, Controller

FAXED

If you have any questions please advise. Please confirm when the wire is sent. Thank you.

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

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04/30/2007



Account Statement

Chesapeake Investment Co. 714 Pocomoke Plaza Shopping Center 4477 College Park Square Suite 106 Virginia Beach, VA 23461-1609 404/203950		SUNTRUST BANK NORFOLK BRANCH, VA	
DATE April 13, 2007	CHECK NO. 6076	AMOUNT \$*****1,859.34	
Pay, *****One thousand eight hundred fifty-nine dollars and 34 cents			
Pay To The Order Of Larymore Organization Inc.			

Ck # 6076 04/24 \$1,859.34

SunTrust Bank		Deposit Account Debit	
Account # DMiller 351-5030	Pay to the order of Pocomoke Plaza Shopping Center	Check # 4477	Date 04/03/07
Pocomoke Plaza Shopping Center 4477 College Park Sq., Ste. 306 Virginia Beach, VA 23461-1609		Amount \$ 2 0 0 0 0 0 0 0	
Wire funds to JF Morgan Chase Bank ABA / to credit Bernard L. Hadoff Acct # FBO: L & I Investments LLC Acct			

Ck # 04/03 \$200,000.00



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
212 230-2424
P&S Dept. 212 230-2436
800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY CREDITED YOUR
ACCOUNT WITH THE FOLLOWING:

4/04/07

CHECK WIRE

300,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENTS LLC
6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH VA 23464

6477 College Park Square
Suite 306
Virginia Beach, VA 23464

757-222-9413 Direct
757-420-6387 FAX
kbulgarino@larrymore.com

**Larrymore
Organization, Inc.**

Fax

To:	Lisa Bailey	From:	Karen Bulgarino
Fax:	757-436-5038	Pages:	1
Phone:	757-436-5032	Date:	4/04/07
Re:	Wire Transfer	CC:	Lawrence J. Goldrich
	L & I Investments, LLC		

Please wire transfer \$300,000 from the checking account of Lawrence J. Goldrich account
number # to the following:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

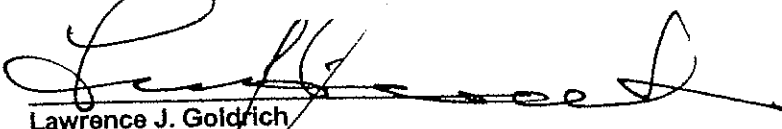
ABA #:

For Further Credit To: Bernard L. Madoff

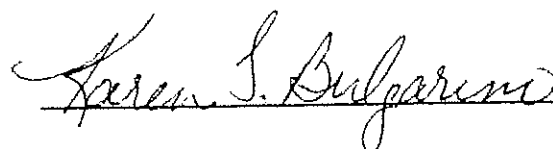
Account #:

FBO: L & I Investments, LLC

Account #


Lawrence J. Goldrich

If you have any questions please advise. Please confirm when the wire is sent. Thank you.


Karen S. Bulgarino

FA X E D

SUNTRUST BANK
P.O. BOX 3833
CENTRAL WIRE FACILITY
ORLANDO, FL 32897

SUNTRUST

LAWRENCE J GOLDRICH
6477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH VA 23464-3611

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ACCOUNT NUMBER

DATE 04/04/2007

ADVICE OF WIRE TRANSFER DEBIT(S)

TRANSACTION NUMBER 070404-009279
SENT VIA FEDERAL RESERVE
SENDING BANK:

AMOUNT \$300,000.00

CREDIT PARTY:

REAS ESTATE FINANCE-NORFOLK
CS-NOR-1663

J P MORGAN CHASE NYC
NEW YORK, NY
BENEFICIARY:

/140081703
BERNARD L MADOFF
ORIGINATOR TO BENE INFO:
FBO: L AND I INVESTMENTS LLC ACCT

11203
11288

THE HOURS FOR INITIATING TELEPHONE WIRE TRANSFER REQUESTS ARE 8:30 AM TO 4:30 PM ET. THIS ADVICE IS YOUR PERMANENT RECORD OF THE TRANSACTIONS. FOR

INQUIRY, CALL 800-786-8787 AND PROVIDE THE TRANSACTION NUMBER ON THE ADVICE.

**L&I INVESTMENTS LLC
INVESTMENT IN BERNARD L. MADOFF
3RD QUARTER, 2007**

(1) FUND TRANSFERS FROM MADOFF TO L&I INVESTMENT LLC

DATE	MEMBER	Funds Collected from Members by L&I Inv	Funds Paid to Members By L&I Inv	TOTALS
7/10/2007	Banbury Lake Village	-	(100,000)	(100,000)
7/11/2007	I. William Berger	-	(250,000)	(250,000)
7/10/2007	Larrymore Organization, Inc.	-	(300,000)	(300,000)
7/11/2007	Lawrence Goldrich	-	(200,000)	(200,000)
7/10/2007	Oceana Properties LLC	-	(100,000)	(100,000)
7/10/2007	Scarborough Lane Shoppes LLC	-	(100,000)	(100,000)
7/13/2007	Stony Run II Company LLC	-	(50,000)	(50,000)
Totals		-	(1,100,000)	(1,100,000)

7/6/2007 TOTAL RECEIVED FROM MADOFF BY L&I INVESTMENTS

(1,100,000)

TOTAL OF TRANSFERS 3RD QTR 2007

(1,100,000)

(2) NOT APPLICABLE

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

L & I INVESTMENTS LLC

**6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH VA 23464**

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

YOUR ACCOUNT NUMBER

PERIOD ENDING
7/31/07

PAGE
1

YOUR AT FAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
7/02				BALANCE FORWARD		86,550.96	
7/02				GIGA CORP CO DIV 6/15/07 7/01/07	DIV		3,382.66
7/05				MERCK & CO DIV 6/08/07 7/02/07	DIV		4,072.84
7/06				HEWLETT PACKARD CO DIV 6/13/07 7/05/07	DIV		1,081.12
7/06				CHECK WIRE	CM	1,100,000.00	38.20
7/06				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 07/06/07	DIV		1,035.13
7/06				SCHLUMBERGER LTD DIV 6/06/07 7/06/07	DIV		44,164.00
7/06			15989	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		297,333.00
7/06		300,000	16397	U S TREASURY BILL DUE 9/13/2007	99.111		
7/06		100,000	16508	U S TREASURY BILL DUE 8/9/2007	99.561		99,561.00
7/06		675,000	16532	U S TREASURY BILL DUE 9/27/2007	98.900		667,575.00
				CONTINUED ON PAGE 2			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
212 230-2424
P&S Dept. 212 230-2436
800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY **DEBITED YOUR**
ACCOUNT WITH THE FOLLOWING: **CHECK WIRE**

7/06/07

1,100,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENTS LLC
6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH VA 23464

6477 College Park Square
Suite 306
Virginia Beach, VA 23464

757-222-9413 Direct
757-420-6387 FAX
kbulgarino@larrymore.com

L & I Investments LLC
Larrymore Organization,
Inc.

Fax

FAXED

To:	Bernard L. Madoff Investments	From:	I. William Berger
Fax:	212-838-4061	Pages:	1
Phone:	212-230-2424	Date:	7/3/07
Re:	Wire Transfer L & I Investments, LLC	CC:	Lawrence J. Goldrich Karen T. Bulgarino

Please wire transfer \$1,100,000 from L & I Investments, LLC account number # as follows:

Account of: L & I Investment LLC

Bank: SunTrust Bank
Atlanta, GA

ABA #:

Account #

If you have any questions, please contact Karen Bulgarino at 757-222-9413 or I can be reached at 757-222-9409


I. William Berger, Partner
L & I Investment LLC

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

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07/31/2007



Account Statement



L & I INVESTMENTS LLC
6477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH VA 23464-3611

Questions? Please call
1-800-786-8787

THANK YOU FOR BANKING WITH SUNTRUST. TO LEARN MORE ABOUT HOW SUNTRUST CAN MEET YOUR FINANCIAL SERVICES NEEDS, PLEASE VISIT OUR WEB SITE AT WWW.SUNTRUST.COM

Account Summary	Account Type	Account Number	Statement Period
	ANALYZED BUSINESS CHECKING		07/01/2007 - 07/31/2007

Description	Amount	Description	Amount
Beginning Balance	\$308.55	Average Balance	\$161,598.87
Deposits/Credits	\$1,100,000.00	Average Collected Balance	\$161,598.87
Checks	\$1,100,000.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$0.00		
Ending Balance	\$308.55		

Deposits/ Credits	Date	Amount	Serial #	Description
	07/06	1,100,000.00		INCOMING FEDWIRE CR TRN #002103
Deposits/Credits: 1		Total Items Deposited: 0		

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1010	300,000.00	07/10	1013	100,000.00	07/10	1016	250,000.00	07/11
	1011	100,000.00	07/10	1014	100,000.00	07/10			
	1012	50,000.00	07/13	1015	200,000.00	07/11			

Checks: 7

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	07/01	308.55	308.55	07/11	50,308.55	50,308.55
	07/06	1,100,308.55	1,100,308.55	07/13	308.55	308.55
	07/10	500,308.55	500,308.55			

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

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07/31/2007



Account Statement

L & J INVESTMENTS, LLC
6477 COLLEGE PARK SQ #306
VIRGINIA BEACH VA 23464

SUNTRUST BANK

Check Number: 0000001010

DATE: 07/11/2007

AMOUNT: \$300,000.00

PAY Three Hundred Thousand Dollars and 00/100 Cents

TO THE LARRYMORE ORGANIZATION, INC.
ORDER OF

SALE OF INVESTMENTS

[Signature]

Ck # 1010 07/10 \$300,000.00

L & J INVESTMENTS, LLC
6477 COLLEGE PARK SQ #306
VIRGINIA BEACH VA 23464

SUNTRUST BANK

Check Number: 0000001014

DATE: 07/11/2007

AMOUNT: \$100,000.00

PAY One Hundred Thousand Dollars and 00/100 Cents

TO THE SCARBOROUGH LAKE SHOPPES
ORDER OF

SALE OF INVESTMENTS

[Signature]

Ck # 1014 07/10 \$100,000.00

L & J INVESTMENTS, LLC
6477 COLLEGE PARK SQ #306
VIRGINIA BEACH VA 23464

SUNTRUST BANK

Check Number: 0000001011

DATE: 07/05/2007

AMOUNT: \$100,000.00

PAY One Hundred Thousand Dollars and 00/100 Cents

TO THE SANDURY LAKE VILLAGE COMPANY
ORDER OF

SALE OF INVESTMENTS

[Signature]

Ck # 1011 07/10 \$100,000.00

L & J INVESTMENTS, LLC
6477 COLLEGE PARK SQ #306
VIRGINIA BEACH VA 23464

SUNTRUST BANK

Check Number: 0000001015

DATE: 07/11/2007

AMOUNT: \$200,000.00

PAY Two Hundred Thousand Dollars and 00/100 Cents

TO THE LAWRENCE J. GOLDBERG
ORDER OF

SALE OF INVESTMENTS

[Signature]

Ck # 1015 07/11 \$200,000.00

L & J INVESTMENTS, LLC
6477 COLLEGE PARK SQ #306
VIRGINIA BEACH VA 23464

SUNTRUST BANK

Check Number: 0000001012

DATE: 07/11/2007

AMOUNT: \$50,000.00

PAY Fifty Thousand Dollars and 00/100 Cents

TO THE STONY HILL COMPANY
ORDER OF

SALE OF INVESTMENTS

[Signature]

Ck # 1012 07/13 \$50,000.00

L & J INVESTMENTS, LLC
6477 COLLEGE PARK SQ #306
VIRGINIA BEACH VA 23464

SUNTRUST BANK

Check Number: 0000001016

DATE: 07/11/2007

AMOUNT: \$250,000.00

PAY Two Hundred Fifty Thousand Dollars and 00/100 Cents

TO THE WILLIAM BERGER
ORDER OF

SALE OF INVESTMENTS

[Signature]

Ck # 1016 07/11 \$250,000.00

L & J INVESTMENTS, LLC
6477 COLLEGE PARK SQ #306
VIRGINIA BEACH VA 23464

SUNTRUST BANK

Check Number: 0000001013

DATE: 07/11/2007

AMOUNT: \$100,000.00

PAY One Hundred Thousand Dollars and 00/100 Cents

TO THE OCEANA SELF STORAGE & OFFICE WAREHOUSE
ORDER OF

SALE OF INVESTMENTS

[Signature]

Ck # 1013 07/10 \$100,000.00

THIRD QUARTER 2007

SECTION IV – C (2)

(NOT APPLICABLE)

**L&I INVESTMENTS LLC
INVESTMENT IN BERNARD L. MADOFF
4TH QUARTER, 2007**

(1) FUNDS RECEIVED BY L&I INVESTMENT LLC FROM ITS MEMBERS THAT WERE TRANSFERRED TO MADOFF

DATE DEPOSITED INTO L&I BANK A/C	MEMBER	Funds Collected from Members by L&I Inv	Funds Paid to Members By L&I Inv	TOTALS
10/1/2007	Granchildren's Trust dated 9/11/90	200,000		200,000
10/1/2007	Janice T. Goldrich	150,000		150,000
	Totals	350,000	0	350,000
10/3/2007	TOTAL TRANSFERRED TO MADOFF BY L&I INVESTMENTS			350,000
10/4/2007	I. William Berger	250,000		250,000
10/4/2007	Janice T. Goldrich Irrev Trust	150,000		150,000
10/4/2007	Ororico Properties-LLC	100,000		100,000
10/5/2007	Patricia Goldrich		(50,000)	(50,000)
	Totals	500,000	(50,000)	450,000
Member Ownership Exchange of Interest in Madoff				
1.) Lawrence Goldrich exchanged a portion of his interest in Madoff in lieu of payable due to Trust				
10/4/2007	Lawrence Goldrich		(100,000)	(100,000)
10/4/2007	Janice T. Goldrich Irrev Trust	100,000		100,000
10/5/2007	TOTAL TRANSFERRED TO MADOFF BY L&I INVESTMENTS			450,000

(2) DIRECT FUND TRANSFERS TO MADOFF FROM MEMBERS OF L&I INVESTMENT LLC

DATE	MEMBER	AMOUNT
10/3/2007	Pocomoke Plaza Shopping Ctr	100,000
10/3/2007	Chesapeake Inv Company	100,000
	TOTAL DIRECT TRANSFERS TO MADOFF	200,000

TOTAL OF TRANSFERS 4TH QTR 2007

1,000,000

12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

PAGE
1

PERIOD ENDING
10/31/07

YOUR TAX PAYER IDENTIFICATION NUMBER

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

L & I INVESTMENTS LLC

6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH VA 23464

DATE	AMOUNT RECEIVED OR LONG	AMOUNT SOLD OR DELIVERED OR SHORT	DESCRIPTION	PRICE OR EXCHANGE RATE	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
10/01			BALANCE FORWARD			448,815.33
10/03			CHECK WIRE	CA		350,000.00
10/03			CHECK WIRE	CA		100,000.00
10/03			CHECK WIRE	CA		100,000.00
10/03	550,000		U.S. TREASURY BILL	98.869	543,779.50	
10/03			DUE 1/17/2008			
10/03			U.S. TREASURY MONEY MARKET	1/17/2008	51,230.00	
10/05			CHECK WIRE	CA		450,000.00
10/05	450,000		U.S. TREASURY BILL	99.187	446,341.50	
10/05			FIDELITY SPARTAN	1	3,659.00	
10/05	3,659		U.S. TREASURY MONEY MARKET			
10/10			GENERAL ELECTRIC CO			7,567.56
10/25			DIV 9/24/07 10/25/07	DIV		
10/31			WELLS FARGO BANK	53.870	142,828.44	
10/31	4,212		WAL-MART STORES INC	44.210	139,785.39	
10/31	3,159					

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
212 230-2424
P&S Dept. 212 230-2436
800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY CREDITED YOUR
ACCOUNT WITH THE FOLLOWING:

10/03/07

CHECK WIRE

350,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENTS LLC
6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH VA 23464

6477 College Park Square
Suite 306
Virginia Beach, VA 23464

757-222-9413 Direct
757-420-6387 FAX
kbulgarino@larrymore.com

**Larrymore
Organization, Inc.**

Fax

To:	Lisa Bailey	From:	Karen Bulgarino
Fax:	757-436-5038	Pages:	1
Phone:	757-436-5032	Date:	10/02/07
Re:	Wire Transfer	CC:	Lawrence J. Goldrich
	L & I Investments, LLC		

Please wire transfer funds totaling \$550,000 from the following accounts in the amounts specified to the bank/account provided below.

→ \$350,000 from the operating account of L & I Investments, LLC account number #

\$100,000 from the operating account of the Pocomoke Plaza Shopping Center #

\$100,000 from the operating account of Chesapeake Investments #

Wire all funds to:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

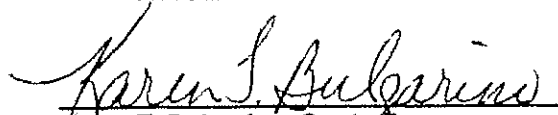
ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #


Karen T. Bulgarino, Controller

FAXED

If you have any questions please advise. Please confirm when the wire is sent. Thank you.



Account Statement



L & I INVESTMENTS LLC
 6477 COLLEGE PARK SQ STE 306
 VIRGINIA BEACH VA 23464-3611

Questions? Please call
 1-800-786-8787

THANK YOU FOR BANKING WITH SUNTRUST. TO LEARN MORE ABOUT HOW SUNTRUST CAN MEET YOUR FINANCIAL SERVICES NEEDS, PLEASE VISIT OUR WEB SITE AT WWW.SUNTRUST.COM

Account Summary	Account Type	Account Number	Statement Period
	ANALYZED BUSINESS CHECKING		10/01/2007 - 10/31/2007

Description	Amount	Description	Amount
Beginning Balance	\$133.55	Average Balance	\$38,843.22
Deposits/Credits	\$850,000.00	Average Collected Balance	\$24,327.09
Checks	\$50,000.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$800,000.00		
Ending Balance	\$133.55		

Deposits/Credits	Date	Amount	Serial #	DEPOSIT	Date	Amount	Serial #	DEPOSIT
	10/01	150,000.00		DEPOSIT	10/04	500,000.00		DEPOSIT
	10/01	200,000.00		DEPOSIT				

Deposits/Credits: 3

Total Items Deposited: 5

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1019	50,000.00	10/05						

Checks: 1

Withdrawals/Debits	Date	Amount	Serial #	Description
	10/03	350,000.00		OUTGOING FEDWIRE DR TRN #004120
	10/05	450,000.00		OUTGOING FEDWIRE DR TRN #010704

Withdrawals/Debits: 2

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	10/01	350,133.55	150,133.55	10/04	500,133.55	250,133.55
	10/02	350,133.55	350,133.55	10/05	133.55	133.55
	10/03	133.55	133.55			



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022

212 230-2424

P&S Dept. 212 230-2436

800 334-1343

Fax 212 838-4061

WE HAVE THIS DAY CREDITED YOUR
ACCOUNT WITH THE FOLLOWING:

10/05/07

CHECK WIRE

450,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENTS LLC
6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH VA 23464

6477 College Park Square
Suite 306
Virginia Beach, VA 23464

757-222-9413 Direct
757-420-6387 FAX
kbulgarino@larrymore.com

**Larrymore
Organization, Inc.**

Fax

To:	Lisa Bailey	From:	Karen Bulgarino
Fax:	757-436-5038	Pages:	1
Phone:	757-436-5032	Date:	10/05/07
Re:	Wire Transfer	CC:	Lawrence J. Goldrich
	L & I Investments, LLC		

Please wire transfer funds totaling \$450,000 from the following account in the amount specified to the bank/account provided below.

\$450,000 from the operating account of L & I Investments, LLC account number #

Wire all funds to:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

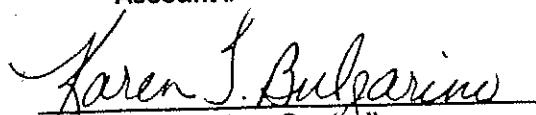
ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #


Karen T. Bulgarino, Controller

If you have any questions please advise. Please confirm when the wire is sent. Thank you.

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

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36/E00/0175/0 /73

10/31/2007

Account Statement



L & I INVESTMENTS LLC
6477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH VA 23464-3611

Questions? Please call
1-800-786-8787

THANK YOU FOR BANKING WITH SUNTRUST. TO LEARN MORE ABOUT HOW SUNTRUST CAN MEET YOUR FINANCIAL SERVICES NEEDS, PLEASE VISIT OUR WEB SITE AT WWW.SUNTRUST.COM

Account Summary	Account Type	Account Number	Statement Period
	ANALYZED BUSINESS CHECKING		10/01/2007 - 10/31/2007

Description	Amount	Description	Amount
Beginning Balance	\$133.55	Average Balance	\$38,843.22
Deposits/Credits	\$850,000.00	Average Collected Balance	\$24,327.09
Checks	\$50,000.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$800,000.00		
Ending Balance	\$133.55		

Deposits/Credits	Date	Amount	Serial #	DEPOSIT	Date	Amount	Serial #	DEPOSIT
	10/01	150,000.00		DEPOSIT	10/04	500,000.00		DEPOSIT
	10/01	200,000.00		DEPOSIT				

Deposits/Credits: 3

Total Items Deposited: 5

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1019	50,000.00	10/05						

Checks: 1

Withdrawals/Debits	Date	Amount	Serial #	Description
	10/03	350,000.00		OUTGOING FEDWIRE DR TRN #004120
	10/05	450,000.00		OUTGOING FEDWIRE DR TRN #010704

Withdrawals/Debits: 2

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	10/01	350,133.55	150,133.55	10/04	500,133.55	250,133.55
	10/02	350,133.55	350,133.55	10/05	133.55	133.55
	10/03	133.55	133.55			

DAILY SUMMARY OF CASH RECEIPTS

DATE: 10/01/07

NAME	DATE	RECEIPTS		
		REG	200,000.00	SECURITY
		P R		P R
BERGER GRANDCHILDRENS TRUST	09/28/07		200,000.00	
Total deposit/Attach bank receipt			200,000.00	

DATE: 10/01/07

NAME	DATE	RECEIPTS		
		REG	150,000.00	SECURITY
		P R		P R
JANICE T GOLDRICH TRUST	09/28/07		150,000.00	
Total deposit/Attach bank receipt			150,000.00	

68-2510

L&I INVESTMENTS LLC 04/2005
6477 COLLEGE PARK SQ STE 308
VIRGINIA BEACH, VA 23464-3611

DATE: 10/1/07

REPORT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

CURRENCY	DOLLARS	CENTS
COIN		
TOTAL CASH		
CHECKS		
1	200,000.00	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
TOTAL FROM ATTACHED LIST		



TOTAL
ITEMS

\$

200,000.00

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DEPOSIT AMOUNT: \$200,000.00
ACCOUNT NUMBER: -----

BUS DATE: 10/01/07 CAL DATE: 10/01/07 12:24
BATCH ID: 66802017

0206